

MDVE PTO FINANCIAL REPORT as of January 15, 2014

DEPOSITS

Beginning Balance for 2013-2014 School Year	\$41,776.72	
Cumulative Deposits 2013-2014	\$23,813.63	
TOTAL DEPOSITS		\$65,590.35

EXPENSES

Cumulative Expenses Paid 2013-2014	\$9,135.19	
Cumulative Net Receipts		\$56,455.16

PENDING EXPENSES

	Approval Date	Amt Remaining
PTO Events & Activities - Pending		
Doughnuts w/Dad/Bring Dad to School Day	Aug 21, 2013	\$250.00
Sprint Catalog Fundraiser winning class prize	Aug 21, 2013	\$75.00
Spirit Day Printing Supplies	Aug 21, 2013	\$8.99
Spirit Shop Resale Items	Aug 21, 2013	\$130.50
Fall Festival 2014-2015 pre-purchases	Aug 21, 2013	\$99.48
Mid Winter Event (K-4 movie night/5-6 Winter Social)	Aug 21, 2013	\$600.00
Box Tops Prizes & Shipping	Aug 21, 2013	\$125.05
Staff Appreciation	Aug 21, 2013	\$600.00
End of Year Bash	Aug 21, 2013	\$1,800.00
Student Directory	Sep 18, 2013	\$500.00
Teacher & School Grants - Pending		
Marquee	4/9/2008, 9/16/09, 6/16/10, 10/27/2010, 4/18/12, 5/22/13, 6/28/13, 8/19/13	\$36,584.00
Laminator	Aug 2, 2013	\$1,425.00
Read Across America Day	Aug 21, 2013	\$250.00
Earth Day	Aug 21, 2013	\$250.00
PBS/ROAR Incentives	Aug 21, 2013	\$500.00
Holocaust Speaker - 6th Grade	Aug 21, 2013	\$100.00
Library - CO Award Winning Books	Aug 21, 2013	\$250.00
Bandimere Race to Read Program & Prizes	Aug 21, 2013	\$300.00
iTunes Apps	Aug 21, 2013	\$200.00
Ongoing Technology Support	Aug 21, 2013	\$5,000.00
Artful Learning Support **New** Amount TBD	Aug 21, 2013	\$0.00
Art Grant	Aug 21, 2013	\$500.00
Music Grant	Aug 21, 2013	\$500.00
PE Grant	Aug 21, 2013	\$500.00
TOTAL PENDING EXPENSES		\$50,548.02

TOTAL EXPENSES 2013-2014	\$59,683.21
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PTO TOTAL AVAILABLE FUNDS	\$5,907.14
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Treasurer Notes:

1. Deposited \$311.65 for Freddy's Spirit Night
2. Deposited \$40.00 for Kids Nite Out
3. Deposited \$283.50 for Wendy's Spirit Night
4. Deposited \$1,109.20 from Fall Box Tops Drive!!
5. Deposited \$375.75 from King Soopers Reloadable Cards payout!!
6. Waiting on invoices from DCSD to pay for the Marquee